

**SOUTHEAST SACRAMENTO COUNTY
AGRICULTURAL WATER AUTHORITY**

2021/2022 DRAFT BUDGET

INCOME	FY 2020/21 Budget
Member Assessments	
Clay Water District	\$500
Galt Irrigation District	\$2,524
Omochumne-Hartnell Water District-	\$6,000
Subtotal	\$9,024
Reimbursements	
Department of Conservation Watershed C	\$100,000
SAFCA Watershed Coordinator Contribut	\$25,000
Cosumnes Basin Monitoring	\$24,000
Subtotal	\$149,000
Misc.	
TOTAL INCOME	\$158,024
EXPENSES	
Contracted Services	
Administrative Services	\$4,800
General Manager Services	\$6,000
Cosumnes Basin Monitoring - MLJ Enviro	\$24,000
Engineering-Integrated Regional Water M	
Legal	\$3,000
Senior Watershed Coordinator	\$20,900
Watershed Coordinator	\$92,000
Auditor	\$3,000
Research	
Subtotal	\$153,700
General Expense	
Office Rent	\$600
Communications & Internet	\$1,200
Equipment Maintenance	\$0
Postage	\$50
Financial Institution Charges	\$0
Office Supplies	\$100
General liability insurance	\$1,500
Printing and Reproduction and Publishing	\$0
Travel	\$0
Misc.	\$0
Subtotal	\$3,450
Equipment & Capital Purchases	
Subtotal	\$0
TOTAL EXPENSES	\$157,150.00
F. Contingency	
G. Reserve	\$874

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DISTRICT DISTRIBUTION

	FY 20/21
Galt Irrigation District	
First Quarter - 7/1	\$631
Second Quarter - 10/1	\$631
Third Quarter - 1/1	\$631
Fourth Quarter - 4/1	\$631
Total	<u>\$2,524</u>
Clay Water District	
First Quarter - 7/1	\$125
Second Quarter - 10/1	\$125
Third Quarter - 1/1	\$125
Fourth Quarter - 4/1	\$125
Total	<u>\$500</u>
Omochumne-Hartnell Water District	
First Quarter - 7/1	\$1,500
Second Quarter - 10/1	\$1,500
Third Quarter - 1/1	\$1,500
Fourth Quarter - 4/1	\$1,500
Total	<u>\$6,000</u>
Total Contributions	<u>\$9,024</u>